

DETALIEREA CHELTUIELILOR PE CAPITOLUL 51.02.01.03 LA DATA 03.12.2014

Formular 11/1

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| Denumire indicatori | Cod Indicator | Prevederi anuale | | | | Prevederi trimestrale | | | |
|--|---------------|------------------|-----------|-------------|---|-----------------------|---------|----------|---------|
| | | Buget anterior | Influenta | Buget anual | din care credite bugetare destinate stingerii platilor restante | Trim I | Trim II | Trim III | Trim IV |
| A | B | | | 1=5+6+7+8 | 4 | 5 | 6 | 7 | 8 |
| TOTAL CHELTUIELI SECTIUNEA DE FUNCTIONARE (cod 01+79+83+84) | 00 | 624.00 | 0.00 | 624.00 | 0.00 | 138.00 | 174.00 | 150.00 | 162.00 |
| CHELTUIELI CURENTE (cod 10+20+30+40+50+51SF+55SF+57+59) | 01 | 624.00 | 0.00 | 624.00 | 0.00 | 138.00 | 174.00 | 150.00 | 162.00 |
| TITLUL I CHELTUIELI DE PERSONAL (cod 10.01+10.02+10.03) | 10 | 384.00 | 0.00 | 384.00 | 0.00 | 92.00 | 122.00 | 109.00 | 61.00 |
| Cheletuiri salariale in bani (cod 10.01.01+10.01.03 la 10.01.08 +10.01.10 la 10.01.16 +10.01.30) | 10.01 | 312.28 | -3.24 | 309.04 | 0.00 | 70.47 | 100.58 | 87.58 | 50.41 |
| Salarii de baza | 10.01.01 | 235.99 | -2.94 | 233.05 | 0.00 | 62.55 | 62.70 | 62.70 | 45.10 |
| Indemnizatii platite unor persoane din afara unitatii | 10.01.12 | 32.42 | -0.30 | 32.12 | 0.00 | 7.92 | 11.88 | 11.88 | 0.44 |
| Alte drepturi salariale in bani | 10.01.30 | 43.87 | 0.00 | 43.87 | 0.00 | 0.00 | 26.00 | 13.00 | 4.87 |
| Contributii (cod 10.03.01 la 10.03.06) | 10.03 | 71.72 | 3.24 | 74.96 | 0.00 | 21.53 | 21.42 | 21.42 | 10.59 |
| Contributii de asigurari sociale de stat | 10.03.01 | 52.30 | 2.33 | 54.63 | 0.00 | 15.80 | 15.65 | 15.65 | 7.53 |
| Contributii de asigurari de somaj | 10.03.02 | 1.33 | 0.06 | 1.39 | 0.00 | 0.40 | 0.40 | 0.40 | 0.19 |
| Contributii de asigurari sociale de sanatate | 10.03.03 | 15.10 | 1.05 | 16.15 | 0.00 | 4.50 | 4.60 | 4.60 | 2.45 |
| Contributii de asigurari pentru accidente de munca si boli profesionale | 10.03.04 | 0.45 | -0.03 | 0.42 | 0.00 | 0.12 | 0.12 | 0.12 | 0.06 |
| Contributii pentru concedii si indemnizatii | 10.03.06 | 2.54 | -0.17 | 2.37 | 0.00 | 0.71 | 0.65 | 0.65 | 0.36 |
| TITLUL II BUNURI SI SERVICII (cod 20.01 la 20.06+20.09 la 20.16+20.18 la 20.25+20.27+20.30) | 20 | 210.00 | 0.00 | 210.00 | 0.00 | 36.00 | 42.00 | 41.00 | 91.00 |
| Bunuri si servicii (cod 20.01.01 la 20.01.09+20.01.30) | 20.01 | 79.40 | 0.00 | 79.40 | 0.00 | 17.00 | 15.00 | 25.00 | 22.40 |
| Furnituri de birou | 20.01.01 | 5.00 | 0.00 | 5.00 | 0.00 | 2.00 | 0.00 | 2.00 | 1.00 |
| Materiale pentru curatenie | 20.01.02 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | 2.00 | 1.00 | 0.00 |
| Incalziti, Iluminat si forta motrica | 20.01.03 | 17.00 | 0.00 | 17.00 | 0.00 | 3.00 | 1.00 | 9.00 | 4.00 |
| Carburanti si lubrifianti | 20.01.05 | 7.50 | 0.00 | 7.50 | 0.00 | 2.00 | 1.00 | 3.00 | 1.50 |

| Denumire indicatori | Cod indicator | Prevederi anuale | | | | | Prevederi trimestriale | | | |
|--|---------------|------------------|-----------|--------------------------|--|-------------|------------------------|---------------|--------------|--|
| | | Buget aneilor | Influenta | Buget anual 1=5+6+7+8 | din care credite bugetare destinate stingerii platilor restante 4 | Trim I 5 | Trim II 6 | Trim III 7 | Trim IV 8 | |
| A | B | | | | | | | | | |
| Piese de schimb | 20.01.06 | 8.00 | 0.00 | 8.00 | 0.00 | 2.00 | 1.00 | 5.00 | | |
| Posta, telecomunicatii, radio, tv, internet | 20.01.08 | 17.50 | 0.00 | 17.50 | 0.00 | 5.00 | 3.00 | 4.50 | | |
| Materiale si prestari de servicii cu caracter functional | 20.01.09 | 21.40 | 0.00 | 21.40 | 0.00 | 4.00 | 6.00 | 6.40 | | |
| Bunuri de natura obiectelor de inventar (cod 20.05.01+20.05.03+20.05.30) | 20.05 | 8.60 | 0.00 | 8.60 | 0.00 | 4.00 | 0.00 | 4.60 | | |
| Alte obiecte de inventar | 20.05.30 | 8.60 | 0.00 | 8.60 | 0.00 | 4.00 | 0.00 | 4.60 | | |
| Deplasari, detasari, transferari (cod 20.06.01+20.06.02) | 20.06 | 2.00 | 0.00 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | | |
| Deplasari interne, detasari, transferari | 20.06.01 | 2.00 | 0.00 | 2.00 | 0.00 | 1.00 | 1.00 | 0.00 | | |
| Carti, publicatii si materiale documentare | 20.11.00 | 5.00 | 0.00 | 5.00 | 0.00 | 2.00 | 1.00 | 2.00 | | |
| Consultanta si expertiza | 20.12.00 | 6.00 | 0.00 | 6.00 | 0.00 | 2.00 | 2.00 | 1.00 | | |
| Pregatire profesionala | 20.13.00 | 3.00 | 0.00 | 3.00 | 0.00 | 3.00 | 0.00 | 0.00 | | |
| Protectia muncii | 20.14.00 | 6.50 | 0.00 | 6.50 | 0.00 | 1.00 | 2.00 | 1.50 | | |
| Alte cheltuieli (cod 20.30.01 la 20.30.04+20.30.06+20.30.07+20.30.09+20.30.30) | 20.30 | 99.50 | 0.00 | 99.50 | 0.00 | 20.00 | 10.00 | 59.50 | | |
| Alte cheltuieli cu bunuri si servicii | 20.30.30 | 99.50 | 0.00 | 99.50 | 0.00 | 20.00 | 10.00 | 59.50 | | |
| TITLUL VII ALTE TRANSFERURI (cod 55.01+55.02) | 55 | 30.00 | 0.00 | 30.00 | 0.00 | 10.00 | 10.00 | 10.00 | | |
| A. Transferuri interne (cod 55.01.18+55.01.54) | 55.01 | 30.00 | 0.00 | 30.00 | 0.00 | 10.00 | 10.00 | 10.00 | | |
| Alte transferuri curente interne | 55.01.18 | 30.00 | 0.00 | 30.00 | 0.00 | 10.00 | 10.00 | 10.00 | | |

Conducatorul institutiei
SCANCA STEFAN VIOREL

Stefan Viorel

Conducatorul compartimentului
financiar - contabil
COMANCEANU EUSTERA

Eustera